G.R.S. IX—5]

Previous references. 1921-22 (C-A)

File No. 8-21

Serial Nos. 1 6-14. 16, 22 23

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B for June 1923.

SUBJECT

√Balance with Treasurs Coutts + Co London.

U.O. No.Books.816 dated 26th January 1923.-

BALANCE WITH MESSRS COUTTS & CO., LONDON.

The balance on 1st January 1923 as intimated by cab was £22,038-0-7.

A sum of £60,000/- was transferred from London to India early in December 1922 as ordered on my U.O. Note dated 24 November 1922. This amount was invested as proposed in my Note as a fixed deposit with the Mysore Bank for one year at 6 per cent. The balances on 1st during each of the next three months are expected to stand as under:-

Balance on 1st January 1923	£22,000
Receipts in January:	
Oil	8,000
Power	10,000
	40,000
Payments:	
Secretary of State for interest	4,000
Other payment. ...	5,000
	9,000
Balance on 1st February 1923 =	31,000
Receipts in February:	
Oil	8,000
Power	14,000
	53,000
Secretary of State for Interest	4,000
Railways Capital ...	16,000
Other payments ...	5,000
	25,000
Balance on 1st March 1923	28,000
Receipts in March	
Oil	8,000
Power	14,000
	50,000

Brought forward ...		50,000
Payments:		
Interest ...		4,000
Others. ...		5,000
	Balance	41,000

The Agent, Mysore Railways intimated in November last that a sum of £16,000 was required for payment in England in December. But as no requisition for the payment has yet been received it is not likely that the payment will be made even in January. I have however included this in February 1923. Even after meeting this heavy payment the balance is expected to stand at £28,000/- by the end of February'23. There will be no overdraft as anticipated owing to better sales of Sandal Oil.

The balances with the Banks in India are going down. They are now earning interest at 6 per cent and it is advantageous to arrange for a further remittance from London where our balance is earning very little interest. I propose therefore to arrange for a remittance of £50,000/- availing of the overdraft arrangement already sanctioned. The remittance will result in overdraft of about £22,000 at the end of February 1923 which is likely to be cleared in April.

The Chief Electrical Engineer has not given any definite information about his drawings in England. If any large payment are to be made in England on account of this department in February or March 1923 the overdraft will rise to this extent, but it may not probably rise above £50,000/- up to which we may draw under the present arrangement.

This note was held up as Mr. Ranganatha Rao Saheb gave to understand that the question of paying up the amount due to Messrs. Kerr Stuart & Co., in full instead of in instalments was under consideration, and I was subsequently informe that a payment of £15,000 in the month of February and another £15,000 in March and April may have to be made.

The exchange has since been rising, and there is a tendency to rise further. Though the present exchange conditions are unfavourable for transfer of funds from England to India we will however be able to earn interest on the money here in India and the Mysore Bank is willing to offer 6% on this sum if fixed up say for 8 or 10 months. As we will be paying in London only 4% interest on our daily overdrawals, the transfer will in the result be advatagecus to us.

At present our London Balances are earning only interest at call rate (1%) and these balances accumulate on an average to £12,000 per mensem if we do not make remittances to India.

If it is not considered desirable to remit money from London owing to the uncertainty in the rate of exchange in the near future we may invest our London Balance in sterling securities by purchasing the Madras and Southern Maharatta Railway Debentures.

The Controller of the Currency has proposed (Vide this office letter No. 1508 S. C. dated 7th October 1922) the purchase of these debentures for the Railway Loan Redemption Sinking Fund and if we purchase these now in London, we may sell them to the Controller of Currency in London when the exchange is favourable. If the securities cannot be so disposed of and our Indian Balances require to be replenished we can transfer the securities purchased either to the Surplus Investment Account or to our 6¼% Loan Sinking ~~Securities~~ Fund releasing to that extent 6% Government of India paper reserved for the same and ~~setting~~ selling the paper in the Indian Market.

By this procedure our London Balances will be earning interest in excess of 4%, the rate depending on the rate at which we purchase M. & S. M. Railway Debentures.

G. R. S. III-2]

General and Revenue Secretariat.

C A File No. 8 of 19 21

Serial No.

In the appended note the Comptroller proposes that we may transfer another sum of £ 50,000 from London. The exchange rate has arisen as high a s about 1 sh. 5 d. and the opinion held by fairly well-informed persons in that it is likely to rise higher still for some months to come. Remittance now from London will mean some loss considered from the point of view of the 1sh. 4 d. rate. But if the rate rises still higher, as some expect that it will, the loss may be larger if we move funds later on. Yesterday Sir Alfred Chatterton called on me and enquired whether we were not arranging to move funds from London in view of the risen and rising rate of exchange. He is interested in the remittance as part of t h e funds to be moved belonging to the Sandalwood Oil Factory and he is also fairly well-informed about these matters Whether the rate will rise still higher and if it does, how long it will continue at the higher level, nobody can definitely say. There is a large element of speculation in dealing with exchange matters and it is not possible to avoid it. Against the loss which may be involved in the remittance of funds at the present rate of exchange, we have at this end the distinct advantage of the higher rate of interest which we can earn on the funds moved from London to India. As the Comptroller states our balance in Lon-

D2: 2.5
2

G. R. S. III-2]

General and Revenue Secretariat. | C A File No. 8 of 1921

Serial No.

London is now earning the very low rate of one p
cent. If we bring out the amount to India a
fix it up with the Bank of Mysore for a period o
six or eight months, we can earn not less than 5 per
cent. All things considered, it seems best to
accept the Comptroller's proposal and to authorise him
to arrange for remitting £ 50,000 by cable.

The Comptroller's alternative proposal of
utilising part of our London balances for the pur-
chase of Southern Mahratta Railway Debentures for sale to the Controller of Currency on behalf of our Railway Sterling Loan Sinking Fund may be separately considered. The remittance of £ 50,000 now proposed only means the anticipation of our net Sterling revenues for two months, February and March.[23] Assuming that the sandal oil sales continue on the present scale, we shall be getting the net monthly revenue of £ 12,000 in London and if the purchase of the Southern Mahratta Railway Debentures for ultimate sale to the Controller of Currency is found desirable, we shall have the money in London out of which to make such purchase.

Very early orders may be passed on this note so that the remittance may be arranged for before the exchange rate rises higher.

noted and returned.

Cable instructions were issued to Messrs. Cou Co,. London, on 30th January 1923 to transfe £ 50,000 to the Imperial Bank of India, Madras.

The draft and fair copy of confirmation lette to Messrs Coutts & Co., placed in the file, may b kindly got signed by the Dewan.

J. Satyanarayana Rao
Comptroller.

Submitted for Department
7/2/23

Dewan
7/2

41

To Comptr with Compliments

Rs. Rs: 888/Books Dt. 9-2-23.
7/2/23

Advice has since been received from the Imperial Bank of India, Bangalore, that a sum of Rs.7,27,275/- being the equivalent of £50,000/ has been credited to Dewan's Deposit Account with the Bank. Details of the transaction will be furnished on receipt of intimation from the Bankers. All charges included, the rate works out to 1s.4½d the rupee which is favourable. I shall now arrange to transfer 3 lakhs to the Managing Agents, Mysore Iron Works as desired in General Secretary's letter No.4965/I.W.54-22-12 dated 7-2-23

C A 8-21 DIARY No. 3486

U.O No. 923 Revd By 16.2.23

BALANCE WITH MESSRS COUTTS & Co LONDON.

The balance on 1st February 1923 as per cable advice received from the Bankers was £38,040-12-6. A sum of £50,000/- was transferred to India under orders of Government early this month. The position during the current and next 2 months may be taken roughly as under:-

	£	£ March.	£ April.
Balance on 1st February	38,000	-7,000	-17,000
Receipts in February			
Oil ...	10,000	10,000	10,000
Power ...	15,000	12,000	12,000
	63,000	15,000	5,000
Payments-			
Secretary of State for interest.	4,000	4,000	4,000
Railway capital.	-	16,000	-
Other payments.	5,000	5,000	5,000
C.P.S. ...	11,000	7,000	-
Transfer to India	50,000	-	-
	70,000	32,000	9,000
Closing balance	-7,000	-17,000	-4,000

It will be seen from the above forecast that the balances at the end of the current and the next 2 months are expected to stand at ~~£1,000/-~~ £-7,000, ~~£ 8,000/-~~ £-17,000 and ~~£3000/-~~ £-4,000/- respectively after providing £16,000 during March 1923 on account of payment to Messrs. Kerr Stuart & Co., for which no requisition has been received from the Agent and the ~~Amilder.~~ Andrew

The overdraft is likely to be wiped out during May 1923 unless any fresh requisitions are received.

If the receipts from sale of oil are better and if the exchange becomes more favourable we may think of transferring some more funds during March 1923.

G. R. S. III-2]

General and Revenue Secretariat. | CA File No. 8 of 19 21

Serial No.

The monthly return called "Cash Balance & Financial Report" is sent for information. The compiler enquires if this sort" is necessary. I do not think it serves much useful purpose - I once proposed its discontinuance but the proposal was not accepted.

Shall we do so? Jmk 28/4/22

Dewan) W.V. B. I had the honour to lay before Government cash balances (a) in Banks (b) in hand which were compiled with from year to year every month

4/5/22

18/5

A. Please issue orders
B. Compiler to be asked to send this return [illegible]

General and Revenue Secretariat. | C A File No. 8 of 1922.

Serial No.

No 49 Dy. Mil from the Comptroller forwards the Comparative Statement of Cash Balance, on 1st July 22.

This return has been submitted by the Comptroller in accordance with the letter under ref as per Dewan's Orders dated 18.5.22 on the previous page. There is a similar return being received every week under Dewan's orders.

Subd for perusal of Dr's orders

Sd/- 20.7.22 Weekly reports for later periods have been subd for Dewan's information. This will therefore be filed.

G.R.S. [11—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

The monthly Comparative Statement of Cash Balance for the month of August 22 is submitted. The previous month's report is before the Financial Secretary having been submitted on 26-7-22. (Diary No 190)

This is a monthly return as distinct from the weekly one now being used. Boxes are used under Treasury orders.

Submitted in Confirmation

11/8/22

H Grey

Please find out how much of the balance has since been invested. Leaving this & the ineffective balance of 47 Lakhs Mysore Bonds the remainder represents the real cash balance

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of July *1921*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	57.67.788	
2. In District and Taluk Treasuries ...	63.11.374	
3. Local Remittances in Transit ..	.172	
Total I, Cash Balance ..		1.20.79.334
II. Investments :—		
1. 5 % War Bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India..	6.11.000	
4. 5½ % Second Indian War Loan Bonds ...	10.00.625	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	63.28.505	
Deduct.—Despreciation of Securities according to market rate	18.24.755	
Value of Securities	45.03.750	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank		
Total II, Net Investments ..		55.03

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for April ..... 1921)	Rs.	Rs.
Assets—		
1. Advances	61.01.000	
2. Loans	28.45.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.11.000	
4. Capital outlay not charged to Revenue ...	8.55.05.000	
5. Miscellaneous	—	
Total Assets ..		10.49.62.000
Liabilities—		
1. Savings Bank Deposits	76.14.000	
2. State Life Insurance and Provident Funds ...	56.51.000	
3. Endowment and other Accounts	15.69.000	
4. Permanent Debt	3.11.95.000	
5. Local and other Funds	66.79.000	
6. Reserve Funds	1.73.33.000	
7. Deposits	28.24.000	
8. Miscellaneous	11.35.000	
Total Liabilities ..		7.40.00.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.75.83.084	
Other Assets	10.49.62.000	
..	12.25.45.084	
..	7.40.00.000	
..		4.85.45.084

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARÁJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of 31st July 1921

	Rs.	a.	p.
Total A. at Credit with Banks	43 32 111 / 4464452	8 / 13	7 / 4
,, B. in Revenue Treasuries	4564894	4	8
,, C. Local Remittances in Transit	1525	0	0
Total Cash Balance	90,30872 / 8928530	2 / 13	0 / 3

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FINANCIAL SECRETARY
17 AUG 192

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

for Comptroller.

BANGALORE,

The 15th day of August 1921

Abstract of Cash Balance Reports for the last day of 31st July 1921

A.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	A.	P.	
Messrs. Coutts & Co., London ...	-13,712	10	0	
	-11.371	5	3	
Imperial Bank of India, Bangalore...	3.61.821	13	2	
Do do Bombay ...	5.98.587	13	7	
Bank of Mysore, Bangalore ...	35.15.414	7	10	
Total A...	44.64.452	13	4	
	4362111	8	7	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	A.	P.	
	10.84.311	5	10	
	2.46.973	11	8	
	2.16.442	12	9	
	3.48.649	7	10	
	6.43.007	12	10	
	3.39.132	11	10	
	12.24.834	10	10	
	4.61.561	11	1	

		Rs.	A.	P.
Chitaldrug	Imperial Bank of India B'lore	20.000	-	-
Bagepalli	——do——	11.500	-	-
S.H. Dry.	Imperial Bank of India, Bombay	25	-	-
		31.525	-	-
Deduct: Remittance credit Mysore Bank, Mysore	Mysore Exp. Dist.	30.000	-	-
TOTAL C...		1.525	-	-

The following alterations may kindly be made in the report of Cash balance ~~report~~ as it stood on 18th August 1921 sent with this office no 210 of 16.8.21

Cantt Co's balance may be raised from Rs — 11.371-5-3 to Rs — 1.13.712-10-0.

Total Bank balance from Rs — 44.64.452-13-4 to Rs — 43.62.111 — 8 — 7.

With the above change the total bank and the Rs balance noted in the 1st page of the Cash balance report will be altered to Rs 89.28.530 — 13 — 3

14.9.21.
Superintendent.
Bank Section
Comptroller's Office.

To,
The Superintendent.
Financial Secretariat

C. O. 474.
B. & R. 89.

N 210
Books

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of August *192 1*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	44.64.453	
2. In District and Taluk Treasuries	45.64.894	
3. Local Remittances in Transit	1.53.525	
Total I, Cash Balance ..		90.30.872
II. Investments :—		
1. 5 % War bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India..	6.11.000	
4. 5½ % Second Indian War Loan Bonds ...	10.00.725	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	63.28.605	
Deduct.—Despreciation of Securities according to market rate	18.66.652	
Value of Securities	44.61.953	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		54.61.953

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III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ..M.97.....1920)	Rs.	
Assets—		
1. Advances	64.71.000	
2. Loans	27.92.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.11.000	
4. Capital outlay not charged to Revenue ..	8.56.09.000	
5. Miscellaneous		
Total Assets ..		10.53.83.000
Liabilities—		
1. Savings Bank Deposits	75.36.000	
2. State Life Insurance and Provident Funds ..	56.63.000	
3. Endowment and other Accounts	15.70.000	
4. Permanent Debt	3.11.89.000	
5. Local and other Funds	61.52.000	
6. Reserve Funds	1.73.48.000	
7. Deposits	28.57.000	
8. Miscellaneous	2.07.000	
Total Liabilities ..		7.25.22.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.44.92.825	
Other Assets	10.53.83.000	
Total Assets ..	11.98.75.825	
Deduct Liabilities ..	7.25.22.000	4.73.53.825
Net Government Assets or Liabilities		4.73.53.825

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 15.8.21

20/1

Comptroller.

Memo No. dated

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

C.O. 161—B. & R. 62]

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OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of August 1921

	Rs.	a.	p.
Total A. at Credit with Banks	59.58884	- 6	- 2
,, B. in Revenue Treasuries	43.47.962	- 3	- 7
,, C. Local Remittances in Transit	194	- 13	- 0
Total Cash Balance	103.07.041	- 6	- 9

is the Balance on 1.9.21 if we take messrs Coutts & co's balance shillings per Rupee. But if the same is taken at 1S. 4 3/32 being the average exchange rate, the balance will be reduced to Rs 99.49.198-1-11

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

Comptroller.

BANGALORE,
The 14th Sept 1921.

N.B.—Nominal value of Government of India and other securities on hand Rs. 72.58.505/60

Abstract of Cash Balance Reports for the last

day of 192

—Balance with Banks.

Name of Bank	Balance	A.	P.	Remarks
Messrs. Coutts & Co., London ...	—7.28.416	4	—	
Imperial Bank of India, Bangalore...	6.59.808	10	4	
Do do do Bombay ...	3.83.966	1	5	
Bank of Mysore, Bangalore ...	56.43.525	15	5	
Total A...	59.58.882	6	2	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	A.	P.	
State Huzur Treasury ...	9.72.276	15	—	
Kolar District Treasury...	2.43.975	—	—	
Tumkur do do ...	2.60.382	1	—	
Shimoga do do ...	3.39.211	15	—	
Kadur do do ...	6.64.066	3	10	
Chitaldrug do do ...	3.52.997	8	10	
Mysore do do ...	11.48.592	11	5	
Hassan do do ...	3.66.459	12	6	
Total B...	43.47.962	3	7	

C.—Local Remittances in Transit.

From	To	Amount Rs.	A.	P.	Kind
State Treasury	Imperial Bank of India, Bangalore	194	13	-	
		194	13	-	

Detail of Kinds.

	Rs.	A.	
PAPER—			
Home Notes	10.03.993	8	-
Foreign Notes	3.500	-	-
Bank Post Bills	-	-	-
BANK CHEQUES	6.999	1	6
SILVER—			
Whole Rupees	23.73.248	-	-
Half	92.579	-	-
Small silver	4.37.533	8	-
NICKEL	2.08.814	11	-
COPPER	86.574	12	7
UNCURRENT—			
Gold	802	8	10
Silver	11.069	-	-
Shroff-marked and light weight coins	-	-	-
Nickel	-	-	-
Copper	6	1	5
Remittances in transit or under examination	1.22.842	-	3
GRAND TOTAL ...	43.47.962	3	7

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of September *1921*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current account with Banks	59.58.884	
2. In District and Taluk Treasuries	43.47.962	
3. Local Remittances in Transit	195	
Total I, Cash Balance ..		1.03.07.041
II. Investments :—		
1. 5 % War bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	5.41.000	
4. 5½ % Second Indian War Loan Bonds ...	10.00.725	
5. Bombay Improvement Trust Board Sterling Debentures ..	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securities ...	7.00.000	
8. Miscellaneous Investments	1.03.570	
Total Nominal value of Securities ..	62.58.605	
Deduct.—Despreciation of Securities according to market rate	18.06.945	
Value of Securities	4451.660	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		54.51.660

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for May .....1921)	Rs.	Rs.
Assets—		
1. Advances	64.71.000	
2. Loans	27.92.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.11.000	
4. Capital outlay not charged to Revenue ..	8.56.09.000	
5. Miscellaneous		
Total Assets ..		10.53.83.000
Liabilities—		
1. Savings Bank Deposits	75.36.000	
2. State Life Insurance and Provident Funds ..	56.63.000	
3. Endowment and other Accounts	15.70.000	
4. Permanent Debt	3.11.89.000	
Local and other Funds	61.52.000	
Reserve Funds	1.73.48.000	
Deposits	28.57.000	
8. Miscellaneous	2.07.000	
Total Liabilities ..		7.25.22.000
Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.57.58.701	
Other Assets	10.53.83.000	
Total Assets ..	12.11.41.701	
Deduct Liabilities ..	7.25.22.000	
Net Government Assets or Liabilities		4.86.19.701.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

galore, dated the 14 May 1921

Memo No. dated

Comptroller.

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 979—GPB—100—11-12-19

C.O. 161—B. & R. 62]

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OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT.)

GEN & REV. SECT.
21 OCT 1921

CASH BALANCE REPORT

Last day of September 1921.

	Rs. a. p.
Total A. at Credit with Banks	1.30.44.636-4-8
,, B. in Revenue Treasuries	41 05.634-8-4
,, C. Local Remittances in Transit	1.00.000-0-0
Total Cash Balance	1.72.50.070-13-0

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

Comptroller.

BANGALORE,
The 19th October 1921.

N.B.—Nominal value of Government of India and other securities on hand Rs. 69.84.505/—

Abstract of Cash Balance Reports for the last day of September 192/

A.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	A.	P.	
Messrs. Coutts & Co., London ...	2.84.072	9	11	
Imperial Bank of India, Bangalore...	21.27.330	4	2	
Do Bombay ...	41.14.780	5	3	* This balance includes loan collections upto end of 12 October 1921, as details of collections upto end of 30.9.21 are not received.
Bank of Mysore, Bangalore ...	65.18.253	1	4	
Total A...	1.30.44436	4	8	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	A.	P.	
State Huzur Treasury ...	9.95.783	8	5	
Kolar District Treasury...	2.47.836	15	8	
Tumkur do do ...	3.20.856	1	4	
Shimoga do do ...	3.17.985	3	4	
Kadur do do ...	6.00.190	7	9	
Chitaldrug do do ...	3.07.053	3	-	
Mysore do do ...	9.85.144	14	8	
Hassan do do ...	3.30.784	2	2	
Total B...	41.05.634	8	4	

C.—Local Remittances in Transit.

From	To	Amount			Kind
		Rs.	A.	P.	
Imperial Bank of India, Bangalore	State Treasury	1.00.000	–	–	
Total C		1.00.000	–	–	

Detail of Kinds.

	Rs.	A.	P.
PAPER—			
Home Notes	14.23.344	8	–
Foreign Notes ...	2.000	–	–
Bank Post Bills	–	–	–
BANK CHEQUES	922	10	6
SILVER—			
Whole Rupees	18.28.291	–	–
Half ,, ...	90.546	–	–
Small Silver	4.49.098	4	–
NICKEL	2.08.210	6	–
COPPER	83.429	10	10
UNCURRENT—			
Gold	343	15	6
Silver	11.979	8	–
Shroff-marked and light weight coins	–	–	–
Nickel	–	–	–
Copper	6	1	5
Remittances in transit or under examination	7.462	8	1
GRAND TOTAL...	41.05.634	8	4

2114

1921 - 1922

6a

8-21

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. October *1921*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	130.44.436	
2. In District and Taluk Treasuries	41.05.635	
3. Local Remittances in Transit	1.00.000	
Total I, Cash Balance ..		172.50.071
II. Investments:—		
1. 5 % War Bonds 1929—47 ..	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India..	5.41.000	
4. 5½ % Second Indian War Loan Bonds ...	7.26.625	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	59.84.505	
Deduct.—Despreciation of Securities according to market rate	17.95.549	
Value of Securities	41.88.956	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		51.88.956

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 31st March 1921)	Rs.	Rs.
Assets—		
1. Advances	60.34.000	
2. Loans	26.52.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.11.000	
4. Capital outlay not charged to Revenue ..	8.82.65.000	
5. Miscellaneous		
Total Assets ..		10.74.62.000.
Liabilities—		
1. Savings Bank Deposits	80.42.000	
2. State Life Insurance and Provident Funds ..	57.09.000	
3. Endowment and other Accounts	15.67.000	
4. Permanent Debt	3.13.65.000	
5. Local and other Funds	53.56.000	
6. Reserve Funds	1.75.79.000	
7. Deposits	29.24.000	
8. Miscellaneous	14.22.000	
Total Liabilities ..		7.39.64.000.
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	2.24.39.027	
Other Assets	10.74.62.000	
Total Assets ..	12.99.01.027	
Deduct Liabilities ..	7.39.64.000	

5346

C.O. 161—B. & R. 62]

DIARY No. 2446-

1921 — 1922
Section. 6a
File No. 8-21
No. 8

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT

CASH BALANCE REPORT

Last day of October 1921.

	Rs.	a.	p.
Total A. at Credit with Banks	1,18,59,581	7	6
B. in Revenue Treasuries	39,83,487	6	1
C. Local Remittances in Transit	52,725	10	0
Total Cash Balance	1,58,95,794	7	7

Loan collections by the Imperial Bank of India, Calcutta, amounting to Rs 2,73,637-7-11 (NEC) is not included as it was transferred to Bank of Mysore Ltd, Bangalore, only on 15-11-1921.

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

for Comptroller.

BANGALORE,
The 15th November 1921.

N.B.—Nominal value of Government of India and other securities on hand Rs. 70,03,105/-

A draft is put up, as per direction in the Secy's note d 18-11-1921, above

C --Local Remittances in Transit

From	To	Amount			Kind
		Rs.	A.	P.	
Mulbagal	Mysore District	7.000	-	-	
Goribidnur	— Do —	15.000	-	-	
Chinkani	— Do —	25.000	-	-	
Shidlaghatta	Mysore District	3 500	-	-	
S. H. Treasury	Imperial Bank of India, Calcutta.	2.225	6	-	
TOTAL C...		52.725	6	-	

Detail of Kinds.

	Rs.	A.	P.
PAPER--			
HOME NOTES...			
FOREIGN NOTES			
BANK POST BILLS			
BANK CHEQUES...			
SILVER--			
WHOLE RUPEES			
HALF			
SMALL SILVER			
NICKEL			
COPPER			
UNCURRENT--			
GOLD			
SILVER			
SHROFF-MARKED AND LIGHT WEIGHT COINS			
NICKEL			
COPPER			
REMITTANCES IN TRANSIT, OR UNDER EXAMINATION			
GRAND TOTAL...			

As Details of Kinds did not work up to the Totals in the Cash Balance Report of the Collecting District, the same was returned for effecting necessary Corrections. As soon as it is received the information regarding this head for the State will be furnished

G. R. S. VI—G/32]

SUBJECT..... .....

.....

.....

Diary No. of letter replied to 2416.

Section 6a
File No. 8- 21
Serial No 9

General and Revenue Secretariat

( )

, the *191*

No. H 2930

Date of issue 25 Nov 21

Signed by W B Greenway

To The Comptroller

Sir,

Adverting to the C. B. Report ~~circulated~~ ~~with~~ your

No 31.10.1921, ~~forwarded with your letter~~

~~No Books Col 1 15th Sep explaining~~

~~Reasons why the details of Kind, Quantity the balance could not be given,~~

I am directed to request you to kindly

~~obtain~~ ask for the explanation of the Treasury Ch.I

~~Enclosed~~ forward the same for the information of Govt.

for the 22/ expenses in the detailed working of the Bill

I am

Sir

Your obt Servt

Asst
23/11

188
23/11

over.

16145

Revised No 636 dt 24-11-21

C.O. 161—B.

Books

DIARY No. 2515

72

1921 — 1922

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Section 6a

(BUDGET AND RESOURCE DEPARTMENT.) F. & M. 8-21

CASH BALANCE REPORT.

Last day of 6 October 1921.

	Rs.	a.	P.
Total A. at Credit with Banks	1,18,59,581	7	6
,, B. in Revenue Treasuries	39,93,487	6	1
,, C. Local Remittances in Transit	52,725	10	0
Total Cash Balance	1,58,95,794	7	7

Loan collections by the Imperial Bank of India, Calcutta, amounting to 73,637-7-11 (Net) is not included as it was transferred to the Bank of Mysore, Calcutta, only on 15.11.1921

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore with practical basis of Balances entered on page 4.

M A Rangaswamy

For Comptroller.

BANGALORE,

The 24th November 1921

N.B.—Nominal value of Government of India and other securities on hand Rs. 70,03,105/—

Abstract of Cash Balance Reports for the last day of October 1921

A.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	A.	P.	
Messrs. Coutts & Co., London ...	7.31.353	7	11	
Imperial Bank of India, Bangalore...	35.81.749	7	6	
Do do Bombay ...	32.68.367	10	6	
Bank of Mysore, Bangalore ...	42.78.110	13	7	
Total A...	1.18.59.581	7	6	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	A.	P.	
State Huzur Treasury	10.22.355	2	8	
Kolar District Treasury.	2.40.884	15	3	
Tumkur do do ...	3.29.770	9	10	
Shimoga do do ...	3.01.574	5	4	
Kadur do do ...	4.87.613	5	9	
Chitaldrug do do ...	2.60.148	10	10	
Mysore do do ...	10.75.661	4	1	
Hassan do do ...	2.65.479	—	4	
Total B...	39.83.487	6	1	

C.—Local Remittances in Transit.

From	To	Amount			Kind
		Rs.	A.	P.	
Mulbagal	Mysore Dt.	7.000	-	-	
Goribidnur	— Do —	15.000	-	-	
Chintamani	— Do —	25.000	-	-	
Sidlaghatta	Mysore Dt.	3.500	-	-	
State Huzur Treasury	Imperial Bank of India Bombay	2.225	10	-	
TOTAL C ..		52725	10	-	

Detail of Kinds

	Rs.	A.	P.
PAPER—			
HOME NOTES	15.48.849	8	—
FOREIGN NOTES	1.500	-	—
BANK POST BILLS	—	—	—
BANK CHEQUES	7.325	15	5
SILVER—			
WHOLE RUPEES	15.19.105	-	-
HALF ,, ...	84.267	8	—
SMALL SILVER	4.55.279	14	—
NICKEL	2.02.954	10	-
COPPER	81.230	4	5
UNCURRENT—			
GOLD	.343	15	6
SILVER	12.846	-	-
SHROFF-MARKED AND LIGHT WEIGHT COINS	—	1	5
NICKEL	—	-	-
COPPER	6	1	5
REMITTANCES IN TRANSIT, OR UNDER EXAMINATION	69.778	9	4

Omitted in the Copy already submitted to Govt. on receipt of information from the Sub-Treasury Dist. Treasury

26886

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comm. please refer to
No. 662/Book E/1-
4022-23

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF HIS HIGHNESS THE MAHARAJA
OF MYSORE.

Dated, Bangalore, the 1st December 1921

2595

FROM

T. SATYARAJ CHETTY, ESQ., B.A.,
~~XXXX

WD.0322–GPB—3,000—11-12-16

C. O. 42–Rec.—17|

....Department

191

FROM

M. N. KRISHNA RAO, ESQ., B.A.,

Offg. Comptroller to the Govt. of

H. H. the Maharaja of Mysore.

To

..... ESQ.,

Secretary to the Govt. of Mysore,

Dept.

Dated

Despatched

Received

No.....

Subject matter.

Letter No.42.Dis.41/21-22 dated the 18th November 1921 from the Deputy Commissioner, Chitaldrug, (Treasury Department) to the Comptroller to Government.

====

With reference to his No.604/Books 1848 dated the 16th i instant, returning the Cash Balance Report for October 1921 for rectification, has the honour to state that the figures relating to the Uncurrent Silver Coins were left out by oversight in the fair copy and they have now been entered and returned herewith:

Copy.

Superintendent,
Section.

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. ....November.....*1921.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	1.18.59.581	
2. In District and Taluk Treasuries	39.83.487	
3. Local Remittances in Transit	52.726	
Total I, Cash Balance ..		1.58.95.794
II. Investments:—		
1. 5 % War bonds 1929—47 ..	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India..	5.41.000	
4. 5½ % Second Indian War Loan Bonds ...	6.29.225	
5. Bombay Improvement Trust Board Sterling Debentures ..	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
9. 6% Govt. of India Bonds	1.16.000	
Total Nominal value of Securities ..	60.03.105	
Deduct.—Despreciation of Securities according to market rate	8.90.849	
Value of Securities	51.12.256	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		61.12.256

26912

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for June Final figure) & July 28.	Rs.	Rs.
Assets—		
1. Advances	74.49.000	
2. Loans	26.47.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.12.000	
4. Capital outlay not charged to Revenue ..	8.87.99.000	
5. Miscellaneous		
Total Assets ..		10.94.07.000
Liabilities—		
1. Savings Bank Deposits	77.54.000	
2. State Life Insurance and Provident Funds ..	59.04.000	
3. Endowment and other Accounts	15.75.000	
4. Permanent Debt	3.13.08.000	
5. Local and other Funds	70.13.000	
6. Reserve Funds	1.79.99.000	
7. Deposits	26.00.000	
8. Miscellaneous	3.29.000	
Total Liabilities ..		7.44.82.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.20.08.050	
Other Assets	10.94.07.000	
Total Assets ..	12.14.15.050	
Deduct Liabilities ..	7.44.82.000	
Net Government Assets or Liabilities		4.69.33.050.

OFFICE OF THE COMPTROLLER
TO THE GOVERNMENT
H. H. THE MAHARAJA
OF MYSORE.

Bangalore, dated the 30.11.28

J. Satyanarayana Rao
Comptroller.

Memo No. 676 dated 2-12-28

To
Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

C.O. 161—R. & R. 62]

D 2735
Ba 8-21-13

No 724
Books

28461

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of November 1921.

	Rs. a. p.
Total A. at Credit with Banks	100.95.353-11-0
B. in Revenue Treasuries	3405.407-15-11
C. Local Remittances in Transit	20.925-0-0
Total Cash Balance	1.35.01.686-10-11

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

for Comptroller.

BANGALORE,
The 16th of December 1921.

N.B.—Nominal value of Government of India and other securities on hand Rs. 144.60.2557—

Abstract of Cash Balance Reports for the last day of November 192'

A.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	A.	P.	
Messrs, Coutts & Co., London	8.94.027	13	3	at 1s-4 29/32 d.
Imperial Bank of India, Bangalore	17.55.170	3	8	
Do do Bombay	25.21.165	6	6	
Bank of Mysore, Bangalore	49.04.990	3	7	
Total A...	1.00.75.353	11	—	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks.
	Rs.	A.	P.	
State Huzur Treasury, ...	7.70.215	15	11	
Bangalore Dist (Taluk) ...	1.17.243	4	—	
Kolar District Treasury...	2,44.591	10	9	
Tumkur do do ...	2.11.104	13	6	
Shimoga do do ...	2.30.394	—	4	
Kadur do do ...	3.96.014	12	3	
Chitaldrug do do ...	2.30.528	9	6	
Mysore do do ...	9.99.965	3	3	
Hassan do do ...	2.05.369	10	5	
Total B...	34.05.407	15	11	

'C.—Local Remittances in Transit

From	To	Amount			Kind
		Rs.	A.	P.	
Manikanhalli (30-11-21)	S.H.Dry	20.925			
Total C...		20.925	-	-	

Detail of Kinds

	Rs.	A	P.
PAPER—			
Home Notes...	13.98.551	8	-
Foreign Notes	2.000	-	-
Bank Post Bills		-	-
BANK CHEQUES...	70.064	2	-
SILVER—			
Whole Rupees	13.58.021	-	-
Half	79.023	8	-
Small silver	2.08.095	2	-
NICKEL	1.81.950	7	-
COPPER	72.291	6	1
UNCURRENT—			
Gold	515	15	-
Silver	9.986	-	-
Shroff-marked and light weight coins	-	-	-
Nickel	-	-	-
Copper	6	1	5
Remittances in transit or under examination	24.902	14	5
GRAND TOTAL...	34.05.407	15	11

D 2736
Ba 8-21-14

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

31st day of December 192

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks ..	1.00.75.354	
2. In District and Taluk Treasuries	34.05.408	
3. Local Remittances in Transit	20.925	
Total I, Cash Balance ..		1.35.01.687
II. Investments :		
1. 5 % War bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	5.21.000	
4. 5½ % Second Indian War Loan Bonds ...	16.06.475	
5. Bombay Improvement Trust Board Sterling Debentures	36.15.900 3.13.000	
6. 4 % Southern Mahratta railway Debentures ...	36.00.370	
7. Presidency Municipal and Port Trust Rupee Securi-	7.00.000	
8. Miscellaneous Investments	1.03.510	
9 Treasury Bills	10.00.000	
Total Nominal value of Securities ..	1.14.60.255	
Deduct.—Despreciation of Securities according to market rate	9.31.109	
Value of Securities	1.05.29.146	
9. Deposits in Mysore Bank	30.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		1.35.29.146

III. Approximate balances under Important Debt Heads:— (Based on the closed accounts for Mysore 1921)	Rs.	Rs.
Assets—		
1. Advances	1.24.73.000	
2. Loans	26.33.000	
3. Railway Sterling Loan Sinking Fund Investment	1.05.12.000	
4. Capital outlay not charged to Revenue	8.90.41.000	
5. Miscellaneous	7.08.000	
Total Assets		11.53.67.000
Liabilities—		
1. Savings Bank Deposits	76.80.000	
2. State Life Insurance and Provident Funds	58.93.000	
3. Endowment and other Accounts	15.76.000	
4. Permanent Debt	4.13.17.000	
5. Local and other Funds	67.59.000	
6. Reserve Funds	1.79.99.000	
7. Deposits	25.37.000	
8. Miscellaneous		
Total Liabilities		8.37.61.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	2.70.30.833	
Other Assets	11.53.67.000	
Total Assets	14.23.97.833	
Deduct Liabilities	8.37.61.000	
Net Government Assets or Liabilities		5.86.36.833

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 16/12/21

Memo No. 729 dated

To Books

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

T. Satyanarayana
Comptroller.

WD 978 -GPB—100—11-13-19

S.O 14. /ba 8-21-16

H

Cash Balance

Report on 1st Jan.

922

Taken for

submission

to the Hd Office

on 30/11/16

Submitted

30/11

48900

D 3632
Ba 8-21-20

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comm. please refer to
No. 1170 Books E/-1

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Dated, Bangalore, the 191x25th March 1922

FROM

GEN & REV. SECTN
28 MAR 1922

T. Satyaraj Chetty Esq., B.A.,
~~M. N. KRISHNA RAO, ESQ., B.A.,~~
~~*Offg.*~~ *Comptroller to the Government of His Highness the Maharaja of Mysore.*

To

M. N. Krishna Rao, ESQ., B.A.,
Secretary to the Government of Mysore,
Financial *Department.*

SIR

In forwarding herewith the Cash Balance and Financial Report for March 1922, I request to be informed whether in view of the discontinuance of the submission of the monthly Cash Balance Report directed in G.O. No.3432/G.F.46-17-3 dated 7th December 1921 this report may also be discontinued.

WD.0322—GPB—8,000—14-12-16

C. O. 42–Rec.—17|

....Department

FROM

M. N. KRISHNA RAO, ESQ., B.A.,
Offg. Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....Esq.,
Secretary to the Govt. of Mysore,
Dept.

Dated.

Despatched

Received

No.....

Subject matter.

№ 1190
Books

Fin. 6. 6a 8-21-

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of March *192*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	62.47.675	
2. In District and Taluk Treasuries	52.94.279	
3. Local Remittances in Transit	1.883	
Total I, Cash Balance ..		1.15.43.837
II. Investments :—		
1. 5 % War bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India..	—	
4. i) 5½ % Second Indian War Loan Bonds 1922 ...	3.25.775	
4. ii) 5½ % of 10 years	15.93.025	
5. Bombay Improvement Trust Board Sterling Debentures	4.69.500	
6. 4 % Southern Mahratta Railway Debentures ...	52.00.555	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.22.610	
@ 6 % Govt of India Securities	50.70.800	
Total Nominal value of Securities ..	1.36.82.265	
Deduct.—Despreciation of Securities according to market rate	9.81.858	
Value of Securities	1.27.00.407	
9. Deposits in Mysore Bank	20.00.000	
10. Do in Madras Bank	10.00.000	
Total II, Net Investments ..		1.57.00.0

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for Nil 1920)	Rs.	Rs.
Assets—		
1. Advances	63.79.000	
2. Loans	25.77.000	
3. Railway Sterling Loan Sinking Fund Investment	1.05.11.000	
4. Capital outlay not charged to Revenue.	9.25.24.000	
5. Miscellaneous	7.06.000	
Total Assets		11.26.97.000
Liabilities—		
1. Savings Bank Deposits	78.00.000	
2. State Life Insurance and Provident Funds	59.07.000	
3. Endowment and other Accounts	16.14.000	
4. Permanent Debt	508.70.000	
5. Local and other Funds	60.82.000	
6. Reserve Funds	1.80.08.000	
7. Deposits	22.83.000	
8. Miscellaneous		
Total Liabilities		9.25.64.000
V. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities		
Cash and Investments	272.44.244	
Other Assets	11.26.97.000	
Total Assets	13.99.41.244	
Deduct Liabilities	9.25.64.000	
Net Government Assets or Liabilities		4.73.77.244

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 1170 Books

Memo No. / dated 23/5/22

Comptroller.

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 -GPB—100—11-12-19

3917

5118 1921-1922

C. O. 474.
B. & R. 89.

8-21

22

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. April *1922*

4 APR 1922

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	76.11.001	
2. In District and Taluk Treasuries	45.79.965	
3. Local Remittances in Transit	3.000	
Total I, Cash Balance ..		1.21.93.966
II. Investments:—		
1. 5 % War bonds 1929—47 ...	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	—	
4. 5½ % Second Indian War Loan Bonds ...	19.18.800	
5. Bombay Improvement Trust Board Sterling Debentures ..	4.69.500	
6. 4 % Southern Mahratta Railway Debentures ...	52,00,555	
7. Presidency Municipal and Port Trust Rupee Securities ...	7.00.000	
8. Miscellaneous Investments	1.22.610	
9. 6% Bonds — — —	50.70.800	
Total Nominal value of Securities ..	13,82,265	
Deduct.—Despreciation of Securities according to market rate	10.04.898	
Value of Securities	126.77.367	
9. Deposits in Mysore Bank	20.00.000	
10. Do in Madras Bank	—	
11 Do in India Treasury Bills ...	10.00.000	
Total II, Net Investments ..		1.56.77.367

Approximate balances under Important Debt Heads :— (Based on the closed accounts for January 1922)	Rs.	Rs.
Assets—		
1. Advances	60.97.000	
2. Loans	25.02.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.10.17.000	
4. Capital outlay not charged to Revenue ..	9.61.73.000	
5. Miscellaneous ..	2.22.000	
Total Assets ..		11.60.11.000
Liabilities—		
1. Savings Bank Deposits	76.09.000	
2. State Life Insurance and Provident Funds ..	59.75.000	
3. Endowment and other Accounts	16.20.000	
4. Permanent Debt	5.07.42.000	
5. Local and other Funds	57.91.000	
6. Reserve Funds	1.58.46.000	
7. Deposits	24.02.000	
8. Miscellaneous		
Total Liabilities ..		899.85.000
Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investment ..	2.78.71.333	
Other Assets ..	11.60.11.000	
Total Assets ..	14.38.82.333	
Deduct Liabilities ..	8.99.85.000	
Net Government Assets or Liabilities		5.38.97.333

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

ga *dated the* 21.4.22

Memo No. 1311 dated

Books

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

T Satyanarayana Rao

Comptroller.

Ext

WD 978 -GPB—100—11-13 19

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

General and Revenue Secretariat

( )

the *191*

Date of issue 30/5/22

Signed by W Mukherjee

Section 6a

File No. 8-21

Serial No. 23

No. H 5441

& 30 ÷ May/22

To

The Comptroller.

Sir

Adverting to your letter No 1170 Accts dt 25.3.22 I am directed to convey the submission of the Cash Balance & Financial Report. I am directed to state that the report may be discontinued ~~in future~~ as proposed by you ~~in your letter referred to~~.

Also directed over.

I am to request that in future the statement

Showing the Cash Balance
(a) in Banks & in Treasuries
Compared with the ~~figure~~ corresponding balances of
the previous years may be kindly arranged & be
submitted to Govt. early
~~From~~ the Soas to reach them on or before
the 10th of every month

S Lane &c.

May 28/5

for Secy

28/5

Mr
To be entered
in the Returns
Register

2/5

28/5/16

List of enclosures.

Comparitive Statement of Cash Balance on 1st July 1922, 1921 and 1920.

DIARY NO 90

Details.	1922	1921	1920.	Remarks.
Treasuries.	45.67.308	63.11.374	44.51.659	
Bank of Mysore, Bangalore	5361.005	2907.393	263.594	
Imperial Bank of India, Bangalore	36.29.554	26.44.351	14.58.473	
Imperial Bank of India, Bombay	186.268	2.60.027	28.40.533	
Messrs. Coutts & Co. London,	— 14.609	— 43982	17.11.797	£ 945-7-8 @ 1S. 3 17/32
Local Remittances in Transit.	1.58.335	172	12.000	
Total.	1.38.87.861	1.20.79.335	1.07.38.056	

Office of the Comptroller in Mysore Bangalore.

Memo No 49 C.

Books

mr 8/K

11.1.1

To,

12 JUL 1922

The Financial Secretary to Govt with reference to 71 5241/C.A. 8-21-23. dt 30 15 may 922.

Sd/- Illegible
Comptroll.

11.7.22

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF August

	1922	1921	1920
Treasuries	36.72.615	45.64.894	36.50.884
Messrs. Coutts & Co., London	-1.98.198	-1.13.713	21.51.016
Bank of Mysore, Bangalore	54.15.369	35.15.415	10.66.159
Imperial Bank of India, Bangalore	28.64.102	3.61.822	5.62.235
Imperial Bank of India, Bombay	86.299	5.98.588	24.82.889
Local Remittances in Transit	6.466	1.525	5.480
Total	1.18.46.653	89.28.531	99.18.663

COMPTROLLER'S OFFICE,
Bangalore, dated 10th August 1922

Memo No. 683/Books dated 10-8- 1922.

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE.

With reference No. of 5441 & 305.9n.
C.A.8-21-23

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to

General and Revenue Secretariat

( )

, the *191*

Date of issue 23 August

Signed by W Malcolmson

Section

File No.

Serial No.

No. X 1042

To The Comptroller

Sir

With reference to your

Memo No 49/Books dy

dt 1873/Books dy 10.8.22

forwarding the Comparative Statement

of Cash Balance on the 1st

July & 1st August requested

I am directed to state that

you will be so good as to furnish your returns

in future ~~in accordance with~~

in this report of ~~the~~ instruments

~~permanent &~~ temporary ~~taken~~

also excluding any permanent investments

~~for General Investment Account~~

May kindly be arranged over

to be shown in the monthly

Statements, as observed they

[illegible] represent the
each portion fully ~~Permanent~~
investments held as liquid reserves
against liabilities ~~may be~~
~~excluded~~

Inwards.
[illegible]
For [illegible]

[illegible]
1818

Mr Mc

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF September 1922 to 1920.

	1922	1921	1920	Remarks
Treasuries	36,21,344	43,47,962	38,05,031	
Messrs. Coutts & Co., London	— 33,329	— 7,28,416	19,34,505	
Bank of Mysore, Bangalore	51,64,967 *	56,43,526	15,99,992	* Includes 28.4 lakhs of cheques issued on the Imperial Bank of India not cashed on the date and hence the actual Cash Balance is 47,64,967. This had to be done to replenish the balance in the Mysore Bank on account of anticipated debits for remittances and payments under 15th inst.
Imperial Bank of India, Bangalore	20,00,215	6,59,808	6,04,290	
Imperial Bank of India, Bombay	31,940	3,83,966	21,85,574	
Local Remittances in Transit	-	195	1,13,650	
Total	1,07,85,137	1,03,07,041	1,02,43,012	
Temporary Investments:- Fixed deposit with Imperial Bank of India Branch	15,00,000			Due for repayment on 20-9-1922
Do — Bank of Mysore, Bangalore Total	10,00,000			- Do - 26-1-1923

COMPTROLLER'S OFFICE,
Bangalore, dated 9th Sept 1922.

T Satyanarayana Rao
Comptroller.

Memo No. 317 dated 9th September 1922.

To
Books

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE.

With reference to no M 1042 / CA 8-21 of 23rd August 1922.

11-9-22

D 1278

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF October 1922 & 1921

	1922	1921	1920	Remarks
Treasuries	25,98,825	41,05,635	48,61,552	
Messrs. Coutts & Co., London	2,46,500	2,84,073	20,45,926	The balances in 1920 & 1921 include collections on a/c of loans floated in the years
Bank of Mysore, Bangalore	48,97,223	65,18,253	31,45,755	
National Bank of India, Ltd Madras	..	..	48,114	
Imperial Bank of India, Bangalore	30,65,368	21,27,330	11,90,540	
Eastern Bank, Bombay	..	..	11,390	
Imperial Bank of India, Bombay	1,07,886	41,14,780	6,46,715	
Local Remittances in Transit		1,00,000	51,121	
	1,09,15,802	1,72,50,071	1,20,01,113	
Temporary Investments:-				
Fixed Deposit with the Bank of Mysore, Bangalore.	10,00,000	..	..	Due for Repayment on 26-1-1923.
" — " " — Madras, Bangalore	..	..	32,85,564	Out of investment of 7½ lakhs has subsequently been made.
Total				

COMPTROLLER'S OFFICE,
Bangalore, dated 10-10-1922.

J Mahadeva Raj Urs
Comptroller.

Memo No 414 Bowles dated 16th October 1922.

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE

Sahukar, Acct
11.10.22

1096/7

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF November 1922 ~~to 1922~~

	1922	1921	1920	Remarks
Treasuries	30,78,731	39,83,487	38,39,268	
Messrs. Coutts & Co., London	2,89,776	7,31,356	12,20,719	
Bank of Mysore, Bangalore	38,39,430	42,78,111	33,44,876	
Imperial Bank of India, Bangalore	33,01,240	35,81,749	12,02,288	
Eastern Bank Bombay	..	..	11,852	
Imperial Bank of India, Bombay	64,064	32,68,368	5,08,819	
Eastern Bank, Calcutta	..	..	95,715	
Local Remittances in Transit	12*	51,526	..	* Amount of a cheque sent to Imperial Bank of India Bombay, on 31-10-1922, for realization and credit.
Total	1,05,73,253	1,58,94,595	1,02,23,537	
Temporary Investments :-				
Fixed Deposit with the Bank of Mysore	17,50,000	..	..	Due for repayment on 26-1-1923.
" with Imperial Bank of India Bangalore	..	48,03,875		

COMPTROLLER'S OFFICE,
Bangalore, dated 10 to 15 Nov. 1922.

T. Satyanarayana Rao
Comptroller.

Memo No. 529 Books dated 11th November 1922

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE.

File read 4/12

2432
Ac 706/Books of 3rd Jany 22

-The equivalent of the sterling balance at Messrs Coutts & Co., London, on 1-12-22 is Rs.7,19,611-5-3 and not Rs.6,27,451-5-3 as noted in the cash balance report sent with this office No.641/Books dated 11-12-22.

The total cash balance is therefore Rs.101,96,002.

The difference due to an error in calculation of the sterling balance intimated by ~~cash~~ cable, was found out while compiling the accounts. Necessary corrections may be kindly made in the cash balance report sent to Government.

Yours obediently,
Asstt: Comptroller.

To

The Assistant Financial
Secretary to the Govt. of Mysore
with compliments.

	1922	1921	1920	
Treasuries	32,73,919	34,05,408	33,12,028	
Messrs. Coutts & Co., London	7,19,611 / 6,27,451	8,94,028	4,92,843	£ 46,849-13-11 @ 1s. 3 5/8 d. the Rupee.
Bank of Mysore, Bangalore	33,25,833	49,04,990	33,17,027	This will inure from January
Imperial Bank of India, Bangalore	27,93,163	17,55,170	4,60,837	This will inure from next month
Imperial Bank of India, Bombay	83,456	25,21,166	14,08,211	
Local Remittances in Transit	20 (a)	20,925	140	(a) The amount of a cheque sent from S. H. O. on 28th Nov 1922, to Imperial Bank of India,
Temporary Investments:				
Total	1,01,03,842	1,35,01,687	89,91,086	
Bank of Mysore, Bangalore (Fixed Deposit)	17,50,000 (b)	20,00,000	-	(b) Due on 26-1-1923.
Imperial Bank of India, Pfore (do) Total			48,15,225	
	101,96,002			

(vide memo No 7068/3/23)

COMPTROLLER'S OFFICE,
Bangalore, dated 9/12/1922.

DEWAN'S OFFICE.
Regd. on DEC 14 1922
Reg. No. 3569

Memo No. 641 Books dated 11th December 1922

Comptroller.

9/12/22

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF January

	1923	1922	1921
Treasuries	28,68,799	28,49,885	31,31,449
Messrs. Coutts & Co., London	3,34,490	13,59,957	2,13,808
Bank of Mysore, Bangalore	27,52,582	51,00,568	32,17,910
Imperial Bank of India, Bangalore	25,71,991	20,20,700	5,31,142
Imperial Bank of India, Bombay	96,875	1,93,990	2,70,343
Local Remittances in Transit	17,900	-	-
	86,44,637	1,15,25,100	73,64,652
Temporary Deposits:-			
Bank of Mysore Bangalore	17,50,000	20,00,000	-
Imperial Bank of India Bangalore	10,00,000		48,15,225
Nine months Indian Treasury Bills	-	10,00,000	-

Due on 26th Jan 23 } Cheques Paid
" 5th Dec 23 } with the Deposit

COMPTROLLER'S OFFICE,
Bangalore, dated 5th Jan 1923.

J. Ladyjensky
Comptroller.

DEWAN'S OFFICE
Read. on JAN 12
Reg. No. 4236.

Memo No. 740 Books dated 10th January 1923

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE

For information
Dewan

The proper purpose of the Rs 10,00,000 referred to in the Dewan's given on the reverse is an instalment of Surplus balances which will mature for payment and will be available for disbursements at the end of the current Calendar year.

15/1

H Sreen)

I do not think we made any such loan or term deposit out of the years Cash Balances & the item. The sum of 10 lakhs given to the Board when it was started vide 24/1/24

This deposit was made out of the remittance of £ 60,000 from Messrs Centts - No to India made by the Comptr with the approval of Govt. This amount has been fixed for one year from Dec 22.

30/1/23

H Sreen)

Seen file the next statement maybe sent Dewan

6/2/23

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF February 1923 to 1922

	1923	1922	1921	Remarks
Treasuries	28,07,344	29,98,900	30,68,152	
Messrs. Coutts & Co., London..	5,70,609	12,64,090	1,39,572	£ 38,540-12-6 @ 1sh 4d per £
Bank of Mysore, Bangalore	25,49,038	48,57,902	26,00,301	
Imperial Bank of India, Bangalore.. ..	21,41,856	10,16,214	13,52,669	
Imperial Bank of India, Bombay	83,738	2,47,222	6,30,798	
Local Remittances in Transit..	2,177	2,108	824	
	81,54,762	1,03,86,736	77,93,578 (a)	
Temporary Deposits:-				
Fixed deposit with the Banking Mysore, Bln	10,00,000	10,00,000		Due on 5th Dec 1923.
" " " the Imperial Bank Bangalore Br.	-		12,84,728	
Treasury Bills	-	10,00,000	-	

DEWAN'S [illegible]
Rcvd. on FEB 14 1923
Reg. No. 4767

COMPTROLLER'S OFFICE,
Bangalore, dated 10th Feb 1923.

T. Satyanarayana
Comptroller.

Memo No. 892 Books dated 10th July 1923.

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE

Herewith 10/2 for information
Dewan

325.8

No.1007/Books Dated 1st March 1923. E/1

In continuation of this office U.O.note No.888/Books dated 9th February 1923 re. the transfer of £ 50,000/- from London, copy of letter dated 2nd February 1923 received from Messrs. Coutts & Co., in the matter is herein enclosed, for information.

T. Satyanarayanaiah
Comptroller.

To

The Financial Secretary
to the Government of Mysore,
Bangalore.

Letter dated 2nd February 1923 from Messrs. Coutts & Co., London, to the Comptroller in Mysore, Bangalore.

=====

We beg to acknowledge the receipt of your telegram of the 1st instant and as desired we have remitted by cable to the Imperial Bank of India, Madras, a sum of £ 50,000/-.

The balance at credit of the Royalty account was £34,949/- and we shall have pleasure in allowing the account to be overdrawn on the terms arranged in our letter of the 6th May last.

We propose therefore to charge interest on the daily overdraft, plus £1000: for minimum balance, at the rate of one half per cent above Bank rate with a minimum of 4 per cent.

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF March 1923 to 1921.

	1923	1922	1921	Remarks
Treasuries	56,09,906	52,94,279	53,47,618	
Messrs. Coutts Co.. London..	1,38,913	— 58,972	1,47,036	£ 9,441-14-4 @ 1s 4 5/16 d
Bank of Mysore, Bangalore	15,18,926	47,97,746	28,95,315	
Imperial Bank of India, Bangalore.. ..	16,81,336	10,45,575	14,01,531	
Imperial Bank of India, Bombay	20,750	4,63,326	5,46,400	These heavy balances are due to collection of loans now under flotation
Local Remittances in Transit..	196	1,146		Huzur Treasury to Imperial Bank
Deposits: -	89,70,027	1,15,43,100	1,03,37,900	
Mysore Bangalore	10,00,000	10,00,000		Due on 5th Dec 1923
Civil	13,50,000			Due on 28th Jan 1924.
Total ..		10,00,000		
Military Bombay, Bangalore			5,000.	

COMPTROLLER'S OFFICE,
Bangalore, dated 10th March 1923.

J Rabyn
Comptroller.

COMPTROLLER'S OFFICE.
2/4 1923
5378

Memo No. 1081 dated 10th March 1923

To
The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE.

Submitted for favour of orders.
Books
13.3.23 (Feby)
May 18/3/23 up to end of this month
Drawn interest based on bank rate is earned on balances in Mysore Bank
14.3.23

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF April 1923. [illegible]

	1923	1922	1921	
Treasuries	49,92,726	45,79,965	53,50,952	
Messrs. Coutts & Co., London.. .	3,59,934	3,44,384	2,87,552	£ 24,561-14-6 @
Bank of Mysore, Bangalore .. .	15,66,501	48,98,552	26,53,456	
Imperial Bank of India, Bangalore.	21,15,956	21,02,508	22,13,335	
Imperial Bank of India, Bombay .	55,220	2,65,257	52,680	
Local Remittances in Transit.. .	6,602	3,009		Mulbagal to S. 4. Dy £ 6357
	90,96,939	1,21,93,966	1,05,37,975	S. 4. Dy & Imperial Bank of India Bombay £ 28
Temporary Deposits:—				
Do Deposit with Imperial Bank of India Bangalore ..	C10,00,000	—	5,000	Due on 28th April 1923
Do Deposit with Bank of Mysore Bangalore Total:	A17,50,000 B10,00,000	10,00,000	—	Due on 28th January 24 Due on 5th Dec 1923.
India Treasury Bills		10,00,000.		

COMPTROLLER'S OFFICE,
Bangalore, dated 16th April 1923.

To

The Financial Secretary to the Government of His Highness the Maharaja of Mysore,
BANGALORE

Memo No. 1284 dated 16 April 1923.

DEWAN'S OFFICE.
Recd. on 17 APR 1923
Reg. No. 6095

Subd. for perusal with previous statement
16/4/23

For information
A — for subsidy falling due in January 24 & interest both the ramnagar Bg
B. Rly Cap expenditure this year has & surplus cash have been temporarily increasing expenditure
Dewan

Comptr

To Compl^t with Compliments
for favour of intimating
Intended Receipts as desired
by the Dewan
19/4/23

Interest Receipts on account of Fixed Deposits.

==========

		Interest. Rs.
C.	10 lakhs in the Imperial Bank of India for 4 months at 5 per cent due on 28-7-23...	16,600
B.	10 lakhs in the Bank of Mysore for one year at 6 per cent due on 5-12-23...	60,000
A	10 lakhs in the Bank of Mysore for one year at 6 per cent due on 28-1-24...	60,000
	3½ lakhs in the Bank of Mysore for one year at 6 per cent due on 28-1-24...	21,000
	4 lakhs in the Bank of Mysore for 10 months at 6 per cent due on 28-1-24...	20,000
	Total 37½ lakhs.	Total...Rs. 1,77,600

A sum of Rs.10 lakhs has been invested today, 5 lakhs in the Mysore Bank and 5 lakhs in the Imperial Bank at 4 per cent for four months... 13,300

On 5 lakhs concession deposit in the Mysore Bank at 4½ per cent, interest due on 30-6-23... 11,250

==========

Total... 2,02,150.

==========

T. Satyanarayana Rao

Comptroller.

20th April 1923.

R.

Secy) Submit for information
21/4/23

Ref:- Dewan's enquiry dt 18.4.23

Dewan) 28/4/23

DEWAN'S OFFICE.
Recd. on APR 28 1923
Reg. No. 6355

7

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF May 1921

	1923	1922	1921
Treasuries	49,19,972	44,24,766	51,41,657
Messrs. Coutts & Co., London	7,01,929	-2,70,968	-6,681
Bank of Mysore, Bangalore	16,79,805	53,15,032	28,62,199
Imperial Bank of India, Bangalore	27,20,449	29,14,439	38,81,171
Imperial Bank of India, Bombay	2,27,758	342,319	30,157
Local Remittances in Transit	---	---	36,123
Total	102,49,913	127,25,588	119,44,626
Temporary Fixed deposits in Banks	47,50,000	10,00,000	

DEWAN'S OFFICE.
Recd. on MAY 29 1923
Reg. No. 6966

COMPTROLLER'S OFFICE,
Bangalore, dated 17. 5. 1923

J. Satyanarayana
Comptroller.

Memo No. 1438 dated 17 May 1923

To Books

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE

Submitted for perusal
17/5 Dewan
24/5
For information
29.5.23
Dewan

COMPARITIVE STATEMENT OF CASH BALANCE ON 1st OF June

	1923	1922	1921
Treasuries	51,07,626	49,27,727	53,29,932
Messrs. Coutts & Co., London	5,24,455	– 1,41,725	– 2,10,022
Bank of Mysore, Bangalore	15,77,700	52,24,973	27,33,190
Imperial Bank of India, Bangalore ..	32,15,318	42,99,574	34,22,046
Imperial Bank of India, Bombay ..	1,50,858	2,82,968	24,186
Local Remittances in Transit	18,973	–	3,01,000
Total ..	1,05,94,930	1,45,93,517	1,16,00,332
y Deposits :-			
sit with the Bank of Mysore	5,00,000		Due on 20-8-23
Total	10,00,000	10,00,000	" 5-12-23
"	17,50,000		" 28-1-23
sit with the Imperial Bank of India, Bangalore	10,00,000		" 28-7-23
"	10,00,000		" 16-8-23
"	5,00,000	5,00,000.	" 20-8-23
	57,50,000		

DEWAN'S OFFICE.
Recd. on JUN 12 1923
Reg. No. 7267

COMPTROLLER'S OFFICE,
Bangalore, dated 11/6 1923.

Memo No. 155 Books dated 11-6 1923

To

The Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
BANGALORE.

T. Satyanarayana
Comptroller.

Submitted for information
Dewan) 12/6 12/6 12/6/23